

BATCH NO	TICKET INVOICE DATE	CHECK CR MEMO NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO	W O	DISTR AMT
51 05 23 7	11869	6147		50	254000	12501	5041	1		6.00 6.00 *
										6.00 **
48 05 22 7	7415	6147		50	254000	12501	5041	01 1		33.25 33.25 *
										33.25 **
51 05 23 7	M35554H	6107		50	254000	12501	5041	02 1		200.00
53 05 24 7	42138	5277		50	254000	12501	5041	02 1		36.60
53 05 24 7	42138	5277	71	51	254000	12501	5041	02 1		.18-
53 05 24 7	42216	5297		50	254000	12501	5041	02 1		227.50
53 05 24 7	42216	5297	71	51	254000	12501	5041	02 1		1.14-
49 05 22 7	10834	6107		50	254000	12501	5041	02 1		81.00
49 05 22 7	10834	6107	75	51	254000	12501	5041	02 1		.81-
										542.97 *
										542.97 **
40 05 20 7	76671	5247	12	51	254000	12501	5041	14 1		3.06-
40 05 20 7	76671	5247		50	254000	12501	5041	14 1		305.90
51 05 23 7	S-1526	6147		50	254000	12501	5041	14 1		765.90
55 05 24 7	S-65620	6137		50	254000	12501	5041	14 1		809.25
										1,877.99 *
										1,877.99 **
45 05 21 7	423435	5247		50	254000	12501	5041	15 1		100.10
45 05 21 7	423435	5247	153	51	254000	12501	5041	15 1		1.00-
										99.10 *
										99.10 **
37 05 24 7	48	8002	PETTY CASH	55	254000	12501	5041	17 1		5.44

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BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	ACCT	MJO	DATE 05/26/57	DISTR	AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR			SO W O		
51 05 23 7	E-00124	5287		50	254000	12501	5041	17 1		550.00
51 05 23 7	E-00124	5287	753	51	254000	12501	5041	17 1		5.50-
49 05 22 7		5928		50	254000	12501	5041	17 1		600.00
49 05 22 7		5277	319	51	254000	12501	5041	17 1		6.00-
										1,143.94 *
										1,143.94 **
										3,703.25 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO W O	DISTR	AMT
30	05 20 7	47	7965	PETTY CASH	55	254000	12501	5058	1		31.45
32	05 20 7	47	7965	PETTY CASH	55	254000	12501	5058			13.48-
37	05 24 7	48	8002	PETTY CASH	55	254000	12501	5058	1		16.82
41	05 20 7	5068	5247	788	51	254000	12501	5058	1		.22-
41	05 20 7	5068	5247		50	254000	12501	5058	1		44.00
52	05 23 7	65960	6107		50	254000	12501	5058	1		96.00
52	05 23 7	65960	6107	106	51	254000	12501	5058	1		1.92-
45	05 21 7	2423	6147		50	254000	12501	5058	1		24.00
45	05 21 7	5099	5247		50	254000	12501	5058	1		3,000.00
45	05 21 7	5099	5247	788	51	254000	12501	5058	1		15.00-
											3,181.65 *
											3,181.65 **

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3,181.65 ***

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO W O	DISTR AMT
51 05 23 7	E-00128	5287		50	254000	12501	5065	05 1	660.00
51 05 23 7	E-00128	5287	753	51	254000	12501	5065	05 1	6.60-
45 05 21 7	7862	6107		50	254000	12501	5065	05 1	62.70
45 05 21 7	7862	6107	597	51	254000	12501	5065	05 1	1.25-
									714.85 *

714.85 **

714.85 ***

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page 3

3,703.25

3,181.65

\$ 7,599.75